

COUNTY OF YORK, VIRGINIA
 Budgetary Comparison Schedule
 Nonmajor Special Revenue Funds
 For the Year Ended June 30, 2005

	Children's Services / Head Start				Virginia Public Assistance			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES								
Intergovernmental revenues:								
From the Federal government	\$ 907,912	\$ 926,335	\$ 890,336	\$ (35,999)	\$ 150,360	\$ 2,445,015	\$ 2,469,340	\$ 24,325
From the Commonwealth of Virginia	-	-	-	-	3,714,888	1,420,233	1,264,481	(155,752)
Use of money and property	3,000	3,000	4,542	1,542	-	-	-	-
Charges for services	196,763	196,763	18,552	(178,211)	-	-	-	-
Miscellaneous	6,500	13,006	12,583	(423)	-	-	-	-
Recovered costs	-	-	-	-	92,170	92,170	101,966	9,796
Total revenues	<u>1,114,175</u>	<u>1,139,104</u>	<u>926,013</u>	<u>(213,091)</u>	<u>3,957,418</u>	<u>3,957,418</u>	<u>3,835,787</u>	<u>(121,631)</u>
EXPENDITURES								
Current:								
Human services	1,447,580	1,472,509	1,240,487	232,022	5,379,808	5,379,808	5,196,675	183,133
Total expenditures	<u>1,447,580</u>	<u>1,472,509</u>	<u>1,240,487</u>	<u>232,022</u>	<u>5,379,808</u>	<u>5,379,808</u>	<u>5,196,675</u>	<u>183,133</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(333,405)</u>	<u>(333,405)</u>	<u>(314,474)</u>	<u>18,931</u>	<u>(1,422,390)</u>	<u>(1,422,390)</u>	<u>(1,360,888)</u>	<u>61,502</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	229,449	229,449	229,449	-	1,132,485	1,208,399	1,232,160	23,761
Total other financing sources and uses	<u>229,449</u>	<u>229,449</u>	<u>229,449</u>	<u>-</u>	<u>1,132,485</u>	<u>1,208,399</u>	<u>1,232,160</u>	<u>23,761</u>
Net change in fund balances	(103,956)	(103,956)	(85,025)	18,931	(289,905)	(213,991)	(128,728)	85,263
Fund balances, beginning of year	179,053	179,053	179,053	-	289,905	289,905	289,905	-
Fund balances, end of year	<u>\$ 75,097</u>	<u>\$ 75,097</u>	<u>\$ 94,028</u>	<u>\$ 18,931</u>	<u>\$ -</u>	<u>\$ 75,914</u>	<u>\$ 161,177</u>	<u>\$ 85,263</u>
	Law Library				Total			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES								
Intergovernmental revenues:								
From the Federal government	\$ -	\$ -	\$ -	\$ -	\$ 1,058,272	\$ 3,371,350	\$ 3,359,676	\$ (11,674)
From the Commonwealth of Virginia	-	-	-	-	3,714,888	1,420,233	1,264,481	(155,752)
Use of money and property	100	100	135	35	3,100	3,100	4,677	1,577
Charges for services	5,800	5,800	6,360	560	202,563	202,563	24,912	(177,651)
Miscellaneous	-	-	-	-	6,500	13,006	12,583	(423)
Recovered costs	-	-	-	-	92,170	92,170	101,966	9,796
Total revenues	<u>5,900</u>	<u>5,900</u>	<u>6,495</u>	<u>595</u>	<u>5,077,493</u>	<u>5,102,422</u>	<u>4,768,295</u>	<u>(334,127)</u>
EXPENDITURES								
Current:								
Judicial services	8,000	8,000	7,859	141	8,000	8,000	7,859	141
Human services	-	-	-	-	6,827,388	6,852,317	6,437,162	415,155
Total expenditures	<u>8,000</u>	<u>8,000</u>	<u>7,859</u>	<u>141</u>	<u>6,835,388</u>	<u>6,860,317</u>	<u>6,445,021</u>	<u>415,296</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,100)</u>	<u>(2,100)</u>	<u>(1,364)</u>	<u>736</u>	<u>(1,757,895)</u>	<u>(1,757,895)</u>	<u>(1,676,726)</u>	<u>81,169</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	-	-	-	-	1,361,934	1,437,848	1,461,609	23,761
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,361,934</u>	<u>1,437,848</u>	<u>1,461,609</u>	<u>23,761</u>
Net change in fund balances	(2,100)	(2,100)	(1,364)	736	(395,961)	(320,047)	(215,117)	104,930
Fund balances, beginning of year	7,953	7,953	7,953	-	476,911	476,911	476,911	-
Fund balances, end of year	<u>\$ 5,853</u>	<u>\$ 5,853</u>	<u>\$ 6,589</u>	<u>\$ 736</u>	<u>\$ 80,950</u>	<u>\$ 156,864</u>	<u>\$ 261,794</u>	<u>\$ 104,930</u>